

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-CLIS7A

W

West End Water Co.  
9098 W. Pinnacle Peak Rd.  
Peoria, AZ 85383

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN04	06
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entered  
4-20-01

## COMPANY INFORMATION

**Company Name (Business Name)** West End Water Co.

**Mailing Address** 9098 W. Pinnacle Peak Road  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

**Local Office Mailing Address** 9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

Local Office Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

## MANAGEMENT INFORMATION

**Management Contact:** J D. Campbell President  
(Name) (Title)

9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

**On Site Manager:** J D. Campbell  
(Name)

9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** jdcampbell9098@qwest.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** J D. Campbell  
(Name)

9098 W. Pinnacle Peak Rd.  
(Street)

Peoria  
(City)

AZ  
(State)

85383  
(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** J. Scott Rhodes of Jennings, Strouss & Salmon  
(Name)

The Collier Center  
201 E. Washington St., 11<sup>th</sup> Floor  
(Street)

Phoenix  
(City)

AZ  
(State)

85004  
(Zip)

602-262-5911

Telephone No. (Include Area Code)

602-253-3255

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** WEST END WATER CO.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	16,747	0	16,747
304	Structures and Improvements	186,540	48,962	137,578
307	Wells and Springs	230,477	59,068	171,409
311	Pumping Equipment	385,132	106,678	278,454
320	Water Treatment Equipment	545	139	406
330	Distribution Reservoirs and Standpipes	251,151	60,939	190,212
331	Transmission and Distribution Mains	822,983	194,428	628,555
333	Services	39,766	8,175	31,591
334	Meters and Meter Installations	10,866	7,976	2,889
335	Hydrants	35,060	8,960	26,100
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	981	0
	<b>TOTALS</b>	<b>1,980,248</b>	<b>496,305</b>	<b>1,483,944</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	16,747	0	0
304	Structures and Improvements	186,540	4.92%	9,176
307	Wells and Springs	230,477	4.92%	11,337
311	Pumping Equipment	385,132	4.92%	18,944
320	Water Treatment Equipment	545	4.92%	27
330	Distribution Reservoirs and Standpipes	251,151	4.92%	12,354
331	Transmission and Distribution Mains	822,983	4.92%	40,482
333	Services	39,766	4.92%	1,956
334	Meters and Meter Installations	10,866	4.92%	534
335	Hydrants	35,060	4.92%	1,725
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	981	0	0
	<b>TOTALS</b>	<b>1,980,248</b>		<b>96,534</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**Less: Amortization of Contributions \$ 83,055**  
**Depreciation Expense \$ 13,479**

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13,105	\$ 10,654
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,102	4,112
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	95	95
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 24,302	\$ 14,861
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,949,055	\$ 1,980,249
103	Property Held for Future Use	-	-
105	Construction Work in Progress	35,293	140,585
108	Accumulated Depreciation – Utility Plant	(399,770)	(496,304)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 1,584,578	\$ 1,624,530
	<b>TOTAL ASSETS</b>	\$ 1,608,880	\$ 1,639,391

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 302,795	\$ 384,832
232	Notes Payable (Current Portion)	244,900	332,647
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,760	27,848
236	Accrued Taxes	-	-
237	Accrued Interest	24,318	24,318
241	Miscellaneous Current and Accrued Liabilities	-	-
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 592,773	\$ 769,645
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 17,370	\$ 17,370
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	136,192	157,135
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,686,493	1,686,493
272	Less: Amortization of Contributions	(352,993)	(436,048)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,469,692	\$ 1,407,580
	<b>TOTAL LIABILITIES</b>	\$ 2,079,835	\$ 2,194,595
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(471,955)	(556,204)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (470,955)	\$ (555,204)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,608,880	\$ 1,639,391

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91,213	\$ 115,119
460	Unmetered Water Revenue		
474	Other Water Revenues	3,734	18,777
	<b>TOTAL REVENUES</b>	<b>\$ 94,947</b>	<b>\$ 133,896</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 69,482	\$ 75,785
610	Purchased Water		
615	Purchased Power	17,966	22,093
618	Chemicals		
620	Repairs and Maintenance	1,649	2,261
621	Office Supplies and Expense	762	3,113
630	Outside Services	2,268	2,231
635	Water Testing	815	875
641	Rents		
650	Transportation Expenses	2,152	2,772
657	Insurance – General Liability	4,463	4,023
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	75,635	85,020
403	Depreciation Expense	11,098	13,479
408	Taxes Other Than Income		
408.11	Property Taxes	5,518	7,190
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 191,807</b>	<b>\$ 218,842</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (96,860)</b>	<b>\$ (84,947)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		\$ 697
421	Non-Utility Income	\$ (161,919)	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	7,101	
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 154,818</b>	<b>\$ 697</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 57,958</b>	<b>\$ (84,249)</b>



**COMPANY NAME** WEST END WATER CO.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	10/78			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 17,370	\$	\$	\$
Amount Outstanding	\$ 17,370	\$	\$	\$
Date of Maturity	04/97			
Interest Rate	10%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 17,370	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 11,052

Meter Deposits Refunded During the Test Year \$ 844

<b>COMPANY NAME</b>	<b>WEST END WATER CO.</b>		
<b>Name of System</b>	<b>WITTMANN</b>	<b>ADEQ Public Water System Number (if applicable) 07-067</b>	

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-581369	50	240	800	12"	6"	2000
55-528719	3	15	633	5"	1"	1990

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	1	10	
10	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
100,000 GALLONS	2	5,000	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>WEST END WATER CO.</b>
<b>Name of System</b> WHEAT	<b>ADEQ Public Water System Number (if applicable)</b> 07-167

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-626341	7.5	28	700	6"	2"	1970

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1		
2.5	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	1	5,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>WEST END WATER CO.</b>	
<b>Name of System</b>	<b>WITTMANN</b>	<b>ADEQ Public Water System Number (if applicable) 07-067</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2	PVC-Galv	21,926
3		
4		
5		
6	PVC	11,817
8	DIP	48
10		
12		
6	DIP	321

**CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	248
3/4	37
1	3
1 1/2	
2	
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Tubo 4</b>	
<b>Comp. 6</b>	
<b>Tubo 6</b>	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Chemical Feed Pump

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**STRUCTURES:**

Booster pump and Control Building

Chain link fencing

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME WEST END WATER CO.

Name of System WHEAT ADEQ Public Water System Number (if applicable) 07-167

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,300
5		
6	PVC	2,413
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	17
3/4	1
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

Chemical Feed Pump

**STRUCTURES:**

Chain link fence

**STRUCTURES:**

**OTHER:**

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: WEST END WATER CO.</b>				
<b>Name of System</b>	<b>WITTMANN</b>	<b>ADEQ Public Water System Number (if applicable)</b>	<b>07-067</b>	

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	224	1,846	2,098	
<b>FEBRUARY</b>	224	1,783	2,126	
<b>MARCH</b>	224	2,290	2,604	
<b>APRIL</b>	229	2,861	3,176	
<b>MAY</b>	231	3,652	4,255	
<b>JUNE</b>	231	3,635	4,024	
<b>JULY</b>	233	3,024	3,275	
<b>AUGUST</b>	234	3,060	3,266	
<b>SEPTEMBER</b>	230	2,583	2,733	
<b>OCTOBER</b>	233	2,200	2,307	
<b>NOVEMBER</b>	237	2,144	2,220	
<b>DECEMBER</b>	239	1,881	2,099	
<b>TOTALS →</b>		<b>30,959</b>	<b>34,183</b>	

**What is the level of arsenic for each well on your system? 0.0028 mg/l**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? 500 GPM for 2 hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☐ Yes                      ☒ No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☒ Yes                      ☐ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

<b>COMPANY NAME: WEST END WATER CO.</b>				
<b>Name of System</b>	<b>WHEAT</b>	<b>ADEQ Public Water System Number (if applicable)</b>	<b>07-167</b>	

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

<b>MONTH/YEAR</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	13	91	114	
<b>FEBRUARY</b>	13	81	107	
<b>MARCH</b>	15	107	122	
<b>APRIL</b>	15	138	163	
<b>MAY</b>	15	170	187	
<b>JUNE</b>	15	210	242	
<b>JULY</b>	14	190	217	
<b>AUGUST</b>	14	167	194	
<b>SEPTEMBER</b>	14	178	192	
<b>OCTOBER</b>	14	150	173	
<b>NOVEMBER</b>	14	131	148	
<b>DECEMBER</b>	14	102	117	
<b>TOTALS →</b>		<b>1715</b>	<b>1976</b>	

**What is the level of arsenic for each well on your system? 0.0030 mg/l**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_ hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☐ Yes                      ☒ No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☒ Yes                      ☐ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME WEST END WATER CO. YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: **\$4,908.00**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

**WEST END WATER CO.**

PH. 623-972-6133  
9098 W. PINNACLE PEAK RD.  
PEORIA, AZ 85383

**BANK OF AMERICA ARIZONA**

83RD AVE. & BELL BRANCH 02761  
GLENDALE, AZ 85308  
91-170/1221

005382

Two Thousand Six Hundred Twenty-Six and 84/100 Dollars

5382

DATE  
Apr 27, 2006

AMOUNT  
\*\*\*\*\*\$2,626.84

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
P O BOX 78574  
PHOENIX, AZ 85062-8574

Memo:

AUTHORIZED SIGNATURE

⑈005382⑈

⑈0000262684⑈



Apr. 5. 2007 3:08PM

No. 0164 P. 2

**WEST END WATER CO.**


8008 WEST PINNACLE PEAK ROAD  
PEORIA, AZ 85383  
(623) 972-6133

**ARROWHEAD COMMUNITY BANK**  
GLENDALE, AZ 85308  
91-580-1221

1129

DATE  
Oct 25, 2006

Two Thousand Two Hundred Eighty-One and 61/100 Dollars

AMOUNT  
\$  \$2,281.61

PAY  
TO THE  
ORDER  
OF:

MARICOPA COUNTY TREASURER  
PO BOX 52133  
PHOENIX, AZ 85072-2133

Memo: 625-08-107-6

⑈001179⑈

⑈0000228161⑈

Serial:1129 Amount:\$2,281.61 Sequence:6027310744 TR:122105809 TranCode:62 Date:11/08/2006 InstID:27  
Note:0 DbCr:D

Bank of America for  
Maricopa County Treasurer

⑈2722810393⑈  
ENT=1756 TRC=1757 PK=09  
⑈122880166 879⑈  
ENT=4636 TRC=4636 PK=01  
⑈0121740724⑈

BANK OF AMERICA, NA TFF  
⑈1221017064 FSE21, 90, P13⑈  
11/8/06

⑈3150878293⑈

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J.D. Campbell, President</u>
COMPANY NAME	<u>West End Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

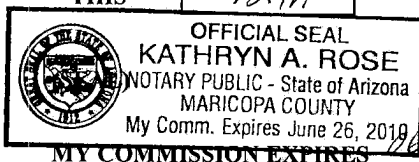
**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF



*J.D. Campbell*  
SIGNATURE OF OWNER OR OFFICIAL  
623-972-6133  
TELEPHONE NUMBER

COUNTY	<u>Maricopa</u>
MONTH	<u>APRIL</u>
	<u>2007</u>

*Kathryn A. Rose*  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME West End Water Co.

YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>*</u>
Estimated or Actual Federal Tax Liability	<u>*</u>

State Taxable Income Reported	<u>*</u>
Estimated or Actual State Tax Liability	<u>*</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>*</u>
Amount of Gross-Up Tax Collected	<u>*</u>
Total Grossed-Up Contributions/Advances	<u>*</u>

**\* S Corp calculated at Shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE4/12/07  
DATE

J D. Campbell

President

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J D. Campbell, President</u>
COMPANY NAME	<u>West End Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

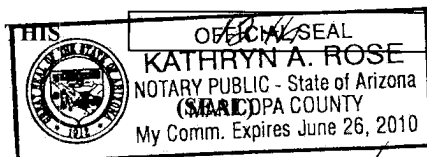
\$ 138,317

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,517  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 06/26/2010

DAY OF

SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

COUNTY NAME Maricopa

MONTH

APRIL

2007

Kathryn A. Rose  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	J D. Campbell	TITLE	President
COMPANY NAME	West End Water Co.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>95,960</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,526  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
623-972-6133  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

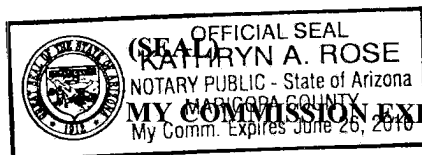
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

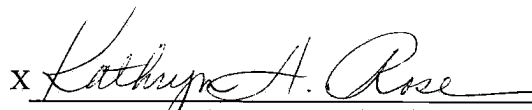
12th

**DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	MARICOPA
MONTH	APRIL
	.20 <u>07</u>



MY COMMISSION EXPIRES 06/26/2010

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC